



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

INFLOWS & OUTFLOWS

Settle Date	Type		Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method	Description		Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
3/27	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/27/2012 MATURITY 04/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528M9-9A-4)	115,208.060				
4/3	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/27/2012 MATURITY 04/03/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528M9-9A-4)	115,208.060		13.75 13.66		
4/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(13.660)		(13.75) (13.66)		
4/3	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.6100% DATED 03/27/2012 MATURITY 04/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528M9-9A-4)	(115,208.060)				
4/3	Receipt of Assets	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 04/03/2012 MATURITY 04/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528Q9-9A-0)	115,221.720				
4/11	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 04/03/2012 MATURITY 04/11/2012 HELD BY LONDON TREASURY SERVICES (ID: 2528Q9-9A-0)	115,221.720		14.55 14.59		
4/11	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(14.590)		(14.55) (14.59)		
4/11	Free Delivery High Cost	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.5700% DATED 04/03/2012 MATURITY 04/11/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2528Q9-9A-0)	(115,221.720)				

J.P.Morgan

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